

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/05/2005	KBETEMA1	56	SALE	2201	V	100.00	09818688	022666
08/02/2005	JBALINAN	41	SALE	1202	A	100.00	09818688	022666
03/08/2005	RFEKADU1	13	SALE	1806	A	180.00	09818688	
07/15/2004	HALI11	164	SALE	1251	A	110.00	09818688	
07/15/2004	HALI11	163	SALE	1801	A	770.00	09818688	
12/18/2003	RAMOEMS	36	SALE	8007	A	20.00	09818688	022666
07/12/2001	BNGUYEN1	38	SALE	105	A	130.00	09818688	
04/06/2001	LMUELLER	142	SALE	581	A	40.00	09818688	
03/30/2001	AWONDAF1	2	SALE	103	A	126.00	09818688	
03/30/2001	AWONDAF1	1	SALE	101	A	710.00	09818688	



Adjustment Detail

Authorization Detail

